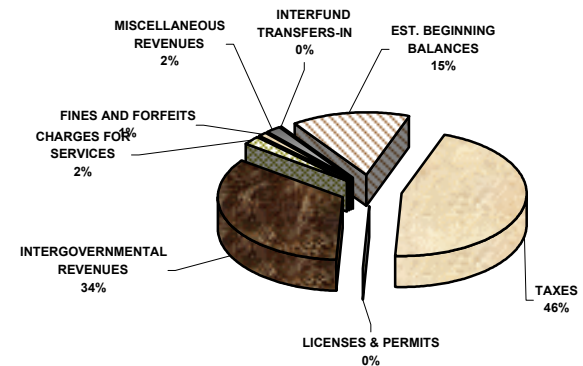


## UNINCORPORATED SERVICES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

### UNINCORPORATED SERVICES REVENUES BY SOURCE

|                                   |                  |
|-----------------------------------|------------------|
| TAXES                             | 2,858,327        |
| LICENSES & PERMITS                | 10,000           |
| INTERGOVERNMENTAL REVENUES        | 2,164,738        |
| CHARGES FOR SERVICES              | 133,168          |
| FINES AND FORFEITS                | 77,400           |
| MISCELLANEOUS REVENUES            | 115,515          |
| OTHER FINANCING SOURCES           |                  |
| INTERFUND TRANSFERS-IN            | 0                |
| PROCEEDS FROM LOANS/BONDS         | 0                |
| INTERNAL SERVICES & OTHER SOURCES | 0                |
| LESS 5%                           | -159,721         |
| EST. BEGINNING BALANCES           | 969,000          |
| <b>TOTAL</b>                      | <b>6,168,427</b> |

### UNINCORPORATED SERVICES REVENUES



### UNINCORPORATED SERVICES EXPENDITURES BY FUNCTION

|                              |                  |
|------------------------------|------------------|
| GENERAL GOVERNMENT           | 2,573,775        |
| PUBLIC SAFETY                | 847,522          |
| PHYSICAL ENVIRONMENT         | 2,221,830        |
| TRANSPORTATION               | 0                |
| ECONOMIC ENVIRONMENT         | 0                |
| HUMAN SERVICES               | 401,817          |
| CULTURE & RECREATION         | 0                |
| DEBT SERVICE-PRINCIPAL       | 0                |
| DEBT SERVICE-INTEREST & FEES | -                |
| OTHER FINANCING USES         | -                |
| ESTIMATED ENDING BALANCE     | 123,483          |
| <b>TOTAL</b>                 | <b>6,168,427</b> |

### UNINCORPORATED SERVICES EXPENDITURES

